

Regular Meeting
Tuesday, October 12, 2021 7:00 PM

Harleton Independent School District
17000 S.H. 154
Harleton, Texas 75651

Agenda

1. Call to Order
2. Roll Call of Board Members
3. Pledge of Allegiance
4. Open Forum
5. Consent Agenda
 - A. Approval of Board Minutes
 - B. Donations
 - C. Obligations and Vouchers
 - D. Financial Statement
6. Discussion Item - FIRST Report - <https://tealprod.tea.state.tx.us/First/forms/Main.aspx>
7. Action Items
 - A. Travel Request for Harleton Junior High 6, 7, 8 Grade Trip to Washington, DC. June 5, 2021 - June 8, 2021.
 - B. Closed Session
 1. Pursuant to Texas Government Code Sections 551.074 for the purpose of considering the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
8. Information Items
 - A. Superintendent's Report
 1. Current Enrollment
 2. Volleyball Request and Information
 3. District and Campus Improvement Plans Information
 4. Update on Projects and Construction
9. Board Input
10. Adjourn

Harleton ISD

Regular Meeting: September 14, 2021

Members Present: Brad Nixon
Harvey Fox
Kevin Wright
Brian Degner
Shaun Borden
Pat Mc Gill

Members Absent: Jacob Muehlstein

Pledge was led by Pat Mc Gill and invocation was offered by Jay Ratcliff.

The meeting was called to order at 7:00 PM with a roll call of members.

Open Forum was not held.

Students of the Month were recognized and presented a certificate and a gift card. Elementary students of the month for September were Blakely Jordan and unable to attend was Grant Hardy. Junior High student of the month for September was Landree Lowry. High School student of the month for September was Taber Childs.

The consent agenda was approved by general consent which consisted of:

- August 3, August 10 and August 31, 2021 Board Minutes
- Donations – Harleton Cornerstone Church \$500.00 to Elem FT for school supplies, Denise Wallace \$50.00, Carrie Green \$100.00, Kelly Childress \$100.00, Julie Wright \$100.00, Christi Siler \$100.00, Cash Donation of \$230.00 for Cheer Mats
- Obligations and Vouchers
- Financial Statement

Motion by Brad Nixon and second by Harvey Fox to approve Travel Request for Band Clinic with Professional Disney Composer and Fun in Orlando, Florida, February 9, 2022 – February 15, 2022. Voting for: Brian Degner, Shaun Borden, Kevin Wright and Pat Mc Gill. Voting against: None. Motion carried.

Motion by Kevin Wright and second by Harvey Fox to approve Vote Entitlement and Nominate Brian Degner for Appraisal District Director Selection. Voting for: Brad Nixon, Brian Degner, Pat Mc Gill and Shaun Borden. Voting against: None. Motion carried.

Closed Session was not held.

Superintendent Report

- Update on Enrollment
- Discussion of TASA/TASB Convention
- New Hires
- Resignations

Motion by Brian Degner and second by Harvey Fox to adjourn meeting at 7:30 PM. Voting for: Kevin Wright, Brad Nixon, Pat Mc Gill and Shaun Borden. Voting against: None. Motion carried.

Pat Mc Gill, President

Brad Nixon, Secretary

7498

48-1632/1119

Sorsby Enterprises Inc.
James and Kristi Sorsby
108 Oakwood Ln
Hickory Creek, TX 75065

9-14-20 *al*

Pay to the Order of *Harborty Athletics* \$ *14,550.00*



Fourteen Thousand five hundred fifty dollars

Independent Bank
2004 S Stemmons Fwy
Lake Dallas, TX 75065

For *online Fundraiser* *Jammy Dorby* AP

⑆⑆⑆9663261⑆ ⑈10 4252 5⑈ 7498

Cnty Dist: 102-905

From To

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
009876	09-04-2021	Capital One	005008	886958	865-00-2190.HS-001-2000HG	TV for Girls Basketball	408.92	N
009877	09-09-2021	Cindy Hooten	005073	Rivercrest	865-00-2190.HS-001-2000HB	Cheer food	22.00	N
009878	09-09-2021	Procell's Office Products &	005044	127991	865-00-2190.HS-001-2000HG	name plates	224.00	N
009879	09-15-2021	Cindy Hooten	005069	09172021	865-00-2190.HS-001-2000HB	cheer food	22.00	N
009880	09-15-2021	Classic Stitch	005034	6841	865-00-2190.JH-041-2000J3	t-shirts	270.00	N
009881	09-20-2021	Smart Advertising	005258	43787	865-00-2190.HS-001-2000HB	Spirit Items	1,189.60	N
009882	09-21-2021	Alphabroder	005046	a0593759	865-00-2190.HS-001-2000HK	Cannon-Cross Country TShirts	107.57	N
			005046	a0610709	865-00-2190.HS-001-2000HK	Cannon-Cross Country TShirts	418.46	N
Totals for Check 009882							526.03	
009883	09-23-2021	Cindy Hooten	005070	Elysian Fields	865-00-2190.HS-001-2000HB	cheer food	22.00	N
009884	09-23-2021	Dana Nicole Cooner	005285	5072140	865-00-2190.JH-041-2000J5	Reimburse for majorette supp.	35.15	N
073591	09-03-2021	Tina M Cox	004750	Home ftball	199-36-6299.00-001-291000	Gate box startup	2,000.00	N
073592	09-04-2021	Gans & Smith Insurance A	004967	21 F0691	199-34-6429.00-999-299000	Policy Renewal 2021-2022	17,226.00	N
			004967	21 F0691	199-41-6429.00-702-299000	Policy Renewal 2021-2022	7,771.00	N
			004967	21 F0691	199-51-6429.00-999-299000	Policy Renewal 2021-2022	67,709.00	N
Totals for Check 073592							92,706.00	
073593	09-04-2021	Health Special Risk, Inc	005026	363222 363223	199-36-6429.00-999-291000	student Ins	16,018.00	N
073594	09-04-2021	CrisisGo, Inc.	004982	3036	199-41-6219.00-750-299000	2021-2022 Renewal	2,300.00	N
073595	09-04-2021	Equity Center	004981	2021/2022	199-41-6499.00-702-299000	2021-2022 Annual Membership	860.00	N
073596	09-04-2021	EZ School Apps	005007	1696	199-11-6399.14-001-211000	EZ Sub Management 120 employee	400.00	N
			005007	1696	199-11-6399.14-041-211000	EZ Sub Management 120 employee	400.00	N
			005007	1696	199-11-6399.14-101-211000	EZ Sub Management 120 employee	400.00	N
Totals for Check 073596							1,200.00	
073597	09-04-2021	Friends of Texas Public Sc	005005	20210801	199-41-6499.00-720-299000	2021-2022 Network Membership	350.00	N
073598	09-04-2021	Gabbart Communications	004970	136565	199-41-6219.00-750-299000	Enotes District/Campus Webpg	2,949.50	N
073599	09-04-2021	Gecko Pest Control LLC	004782	85404	199-51-6249.04-999-299000	Monthly Pest Control	292.41	N
			004782	85404	240-51-6249.01-999-299000	Monthly Pest Control	87.59	N
Totals for Check 073599							380.00	
073600	09-04-2021	Heartland School Solution	005013	nkd 5553	240-35-6299.00-999-299000	2021-2022 Nutra Kids Program	306.50	N
073601	09-04-2021	Hudl	005004	inv01200546	199-36-6399.19-001-291000	Boys-Girls Basketball Subscrip	450.00	N
			005004	inv01200667	199-36-6399.19-001-291000	Boys-Girls Basketball Subscrip	450.00	N
Totals for Check 073601							900.00	
073602	09-04-2021	Ide Mia	004986	uztx-3snvyz	199-41-6299.00-701-299000	F/P Brayten Harper New Hire	48.25	N
073603	09-04-2021	Kane Security Company	004818	306778	199-51-6249.00-001-299000	Monthly Fire Alarm Monitoring	30.00	N
073604	09-04-2021	Lock Doc, Inc	005025	4kq2su	199-51-6319.00-999-299000	keys	174.00	N
073605	09-04-2021	Lone Star Lock and Acces	004968	bcc2506	199-51-6319.00-999-299000	District wide keys	525.30	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073606	09-04-2021	Lowe's Home Centers Inc	004830	904693	199-51-6319.00-999-299000	Monthly Maintenance Supplies	140.52	N
			004830	967581	199-51-6319.00-999-299000	Monthly Maintenance Supplies	364.27	N
			004830	906500	199-51-6319.00-999-299000	Monthly Maintenance Supplies	190.61	N
			004830	968059	199-51-6319.00-999-299000	Monthly Maintenance Supplies	156.84	N
Totals for Check 073606							852.24	
073607	09-04-2021	Nelson Valle	004753	09022021	199-52-6219.00-999-299000	SRO 09022021	240.00	N
073608	09-04-2021	Renaissance	004974	inv5226505	199-12-6249.00-999-299000	EI/Jh STAR/AR subscription	7,812.15	N
073609	09-04-2021	Republic Services #070	004878	70-003079998	199-51-6259.05-999-299000	Monthly Trash Disposal	1,648.32	N
073610	09-04-2021	Texas Skyward Users Gro	005015	210541	199-53-6219.00-750-299000	2021-2022 Software License	4,298.28	N
			005015	210541	240-35-6299.00-999-299000	2021-2022 Software License	114.24	N
Totals for Check 073610							4,412.52	
073611	09-04-2021	Systems Design	005018	21-0723	240-35-6299.00-999-299000	Skyward Data Interface 2021-22	900.00	N
			005019	21-0583	240-35-6299.00-999-299000	2021-2022 Food Maint Contract	2,076.75	N
Totals for Check 073611							2,976.75	
073612	09-04-2021	TACS	005014	2021-2022	199-41-6499.00-720-299000	2021-2022 Membership Dues	550.00	N
073613	09-04-2021	TASB	005011	612870	199-41-6499.00-720-299000	2021-22Boardbook Subscription	1,250.00	N
			005012	616178	199-41-6499.00-720-299000	Policy Renewal 2021-2022	1,900.00	N
Totals for Check 073613							3,150.00	
073614	09-04-2021	Timothy Cline Livingston	004751	09032021	199-52-6219.00-999-299000	SRO 09032021	240.00	N
073615	09-04-2021	Tina M Cox	004998	09-04-2021	199-11-6499.06-001-211000	Student of the Month Gift Card	450.00	N
			004998	09-04-2021	199-11-6499.06-041-211000	Student of the Month Gift Card	450.00	N
			004998	09-04-2021	199-11-6499.06-101-211000	Student of the Month Gift Card	450.00	N
Totals for Check 073615							1,350.00	
073616	09-04-2021	UIL	005006	2021-2022	199-36-6499.00-999-299000	2021-2022 Membership Dues	2,800.00	N
073617	09-04-2021	Unifirst Holdings, Inc	004892	8261168949	199-34-6319.01-999-299000	Monthly Uniform Rentals	11.00	N
			004892	8261170037	199-34-6319.01-999-299000	Monthly Uniform Rentals	11.00	N
			004892	8261171138	199-34-6319.01-999-299000	Monthly Uniform Rentals	11.00	N
			004892	8261172208	199-34-6319.01-999-299000	Monthly Uniform Rentals	11.00	N
			004892	8261173292	199-34-6319.01-999-299000	Monthly Uniform Rentals	11.00	N
			004892	8261168949	199-51-6319.03-999-299000	Monthly Uniform Rentals	85.97	N
			004892	8261170037	199-51-6319.03-999-299000	Monthly Uniform Rentals	85.97	N
			004892	8261171138	199-51-6319.03-999-299000	Monthly Uniform Rentals	85.97	N
			004892	8261172208	199-51-6319.03-999-299000	Monthly Uniform Rentals	85.97	N
			004892	8261173292	199-51-6319.03-999-299000	Monthly Uniform Rentals	85.97	N
Totals for Check 073617							484.85	
073618	09-04-2021	Capital One	004988	842877	199-11-6399.09-001-211000	Art Sketch books	19.76	N
			004987	410937	199-34-6319.00-999-299000	Transportation Supplies	386.72	N
			004985	445053	199-41-6419.00-702-299000	CO Drinks	63.38	N
			004990	895346	199-41-6499.01-750-299000	15 flower Arrangements	124.64	N
			004991	08032021	199-41-6499.01-750-299000	District Meals- In Service	41.94	N
			004991	08032021	199-41-6499.01-750-299000	District Meals- In Service	148.14	N
			004991	08032021	199-41-6499.01-750-299000	District Meals- In Service	11.64	N
Totals for Check 073618							796.22	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073619	09-04-2021	Zane Campbell	004752	09012021	199-52-6219.00-999-299000	SRO 09012021	240.00	N
073620	09-09-2021	Harrison County Coop	004928	Sep-21	199-93-6492.00-999-223000	SSA Payment September	15,009.80	N
073621	09-09-2021	Agency 405 - TXDPS	004989	crs20210521579	199-41-6299.00-701-299000	Background Checks	3.00	N
			004989	crs20210822184	199-41-6299.00-701-299000	Background Checks	4.00	N
Totals for Check 073621							7.00	
073622	09-09-2021	Chick-fil-a	005054	9239611	199-36-6412.11-001-291000	Meals for cross country	36.65	N
073623	09-09-2021	Dramatic Publishing	005043	100097080	199-11-6399.06-001-211000	PO Created by Req: 005121	337.09	N
073624	09-09-2021	Hallsville High School	005049	cross Country	199-36-6499.01-001-291000	Entry Fee XC	165.00	N
073625	09-09-2021	Harleton Hardware	004794	43396	199-51-6319.00-999-299000	Monthly Maintenance Supplies	84.35	N
			004794	43388	199-51-6319.00-999-299000	Monthly Maintenance Supplies	124.57	N
			004794	43379	199-51-6319.00-999-299000	Monthly Maintenance Supplies	106.62	N
			004794	43370	199-51-6319.00-999-299000	Monthly Maintenance Supplies	66.87	N
			004794	43365	199-51-6319.00-999-299000	Monthly Maintenance Supplies	95.14	N
			004794	43345	199-51-6319.00-999-299000	Monthly Maintenance Supplies	75.49	N
			004794	43339	199-51-6319.00-999-299000	Monthly Maintenance Supplies	117.13	N
			004794	43402	199-51-6319.00-999-299000	Monthly Maintenance Supplies	149.26	N
Totals for Check 073625							819.43	
073626	09-09-2021	Cindy Hooten	005073	Rivercrest	199-36-6412.14-001-291000	Cheer food	118.00	N
073627	09-09-2021	Marshall Welding Supply I	004842	762910	199-11-6269.01-001-211000	Monthly Rental Charge	9.50	N
			004842	762910	199-11-6399.03-001-222000	Monthly Rental Charge	38.00	N
			004842	762910	199-36-6499.00-101-2990EL	Monthly Rental Charge	4.75	N
			004842	762910	199-51-6319.00-999-299000	Monthly Rental Charge	23.75	N
			005067	762841	199-51-6319.02-999-299000	maint - striping machine	42.71	N
Totals for Check 073627							118.71	
073628	09-09-2021	Raptor Technologies Inc	004977	inv 22085	199-11-6299.00-001-211000	Raptor Yearly Renewal	575.00	N
			004977	inv 22085	199-11-6299.00-041-211000	Raptor Yearly Renewal	575.00	N
			004977	inv 22085	199-11-6299.00-101-211000	Raptor Yearly Renewal	575.00	N
Totals for Check 073628							1,725.00	
073629	09-09-2021	Systems Design	005055	HAR04	240-35-6299.00-999-299000	Lone Star Data Svc interface	1,000.00	N
073630	09-09-2021	ISCORP	005068	0718369	199-53-6219.00-750-299000	Skyward Hosting Services	2,142.00	N
073631	09-09-2021	Eichelbaum Wardell	005030	72723	199-41-6211.00-701-299000	Professional Fee bus video	59.00	N
			005029	72463	199-41-6211.00-701-299000	Legal consultation	750.00	N
Totals for Check 073631							809.00	
073632	09-09-2021	Kenneth Hines	005051	08272021	199-36-6219.02-001-291000	FB Game Security 08272021	120.00	N
			005053	09032021	199-36-6219.02-001-291000	FB Game Security 09032021	120.00	N
Totals for Check 073632							240.00	
073633	09-09-2021	Padilla Poll, LLC	004975	24-32112	199-36-6499.00-999-291000	Membership	220.00	N
073634	09-09-2021	Fields In Grass, LLC	004978	090121Har	199-36-6399.08-999-291000	Field Maintenance	2,325.00	N
073635	09-09-2021	CIPA Filter	004972	inv2527353	199-11-6299.00-001-211000	Internet Filter Renewal	1,632.36	N
			004972	inv2527353	199-11-6299.00-041-211000	Internet Filter Renewal	760.76	N
			004972	inv2527353	199-11-6299.00-101-211000	Internet Filter Renewal	1,249.48	N
Totals for Check 073635							3,642.60	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073636	09-09-2021	Longview Occupational	004976	R Hardy	199-34-6299.01-999-299000	DOT Physicals	60.00	N
			004976	K Jones	199-34-6299.01-999-299000	DOT Physicals	60.00	N
			004976	E Perez	199-34-6299.01-999-299000	DOT Physicals	60.00	N
Totals for Check 073636							180.00	
073637	09-09-2021	Hunter Voyles	004754	09082021	199-52-6219.00-999-299000	SRO 09082021	240.00	N
073638	09-10-2021	Bryan Hill	004755	09092021	199-52-6219.00-999-299000	SRO 09092021	240.00	N
073639	09-10-2021	Cdw Government, Inc	004886	k378776	199-11-6399.05-001-211000	Video/screen capture lessons	396.70	N
073640	09-10-2021	Kim Clynych	005038	Kim Clynych	199-12-6399.00-999-299000	HS Promo Candy reimbursement	21.66	N
073641	09-10-2021	Music Mountain Water Co	004854	81788001	199-11-6499.01-001-2990HS	Monthly Bottled Water	32.97	N
			004854	17634000	199-11-6499.01-041-2990JH	Monthly Bottled Water	59.89	N
			004854	95018744	199-11-6499.01-101-2990EL	Monthly Bottled Water	76.94	N
			004854	81130900	199-41-6419.00-702-299000	Monthly Bottled Water	35.92	N
			004854	95001123	199-51-6499.01-999-299000	Monthly Bottled Water	48.95	N
Totals for Check 073641							254.67	
073642	09-10-2021	Teachers Pay Teachers	004995	164151865	199-11-6399.00-101-211000	Various TEKS supplies	80.00	N
			005039	164121735	199-11-6399.05-101-211000	Science curriculum	199.00	N
			005028	164205665	199-11-6399.10-041-211000	Computer Applications Full Yea	227.99	N
Totals for Check 073642							506.99	
073643	09-10-2021	Traci Jones	005000	02522d	199-36-6499.00-101-2990EL	teacher sonic drinks 8/27/21	46.30	N
073644	09-10-2021	ABC Auto Parts	005102	15in149570	199-34-6311.00-999-299000	oil, wipers, batteries	97.86	N
			005102	25in116714	199-34-6319.00-999-299000	oil, wipers, batteries	430.95	N
Totals for Check 073644							528.81	
073645	09-10-2021	JP Gould Baxter - Longvie	005063	327383	282-51-6319.00-999-299000	Janitorial Supply Room	442.51	N
			005064	327590	282-51-6319.00-999-299000	Janitorial Supply Room	1,500.00	N
Totals for Check 073645							1,942.51	
073646	09-10-2021	Kenneth Hines	005103	09092021	199-36-6219.02-001-291000	FB Security 09092021	150.00	N
073647	09-10-2021	LeTourneau Univ.	005080	Kathleen Raske	199-36-6499.01-001-291000	Cross Country Entry Fees	120.00	N
073648	09-10-2021	Morrison Supply Company	005076	s110890538001	282-51-6319.00-999-299000	ELKAY EZH20 Bottle Filling Sta	5,909.58	N
073649	09-10-2021	TASB	005079	617444	199-41-6499.00-720-299000	HR Services Renewal 2021-2022	1,150.00	N
073650	09-10-2021	TSNAP	005031	300006544	199-13-6499.00-101-211000	renewal of membership	40.00	N
073651	09-10-2021	Verizon	004904	9887876982	199-51-6259.02-999-299000	Monthly Cell Phone Service	141.04	N
073652	09-13-2021	Canon Financial Services I	004951	27339559	199-11-6269.00-001-211000	Contract TSO-3101	286.22	N
			004951	27339559	199-11-6269.00-101-211000	Contract TSO-3101	286.22	N
Totals for Check 073652							572.44	
073653	09-13-2021	Edwin Kelley	005114	16309	199-34-6299.00-999-299000	Bus 4 repair	714.00	N
073654	09-13-2021	Ide Mia	005120	uztx3sxtsx	199-41-6299.00-701-299000	Fingerprinting 9-14 @1:00	48.25	N
073655	09-13-2021	Outdoor Power Equipment	005117	4747	199-51-6319.02-999-299000	Grounds Maintenance Supplies	789.00	N
073656	09-13-2021	PAPA JOHN'S PIZZA	005033	s2530-21-1902	199-36-6412.05-001-291000	Meals for Rivercrest game	243.50	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073657	09-13-2021	Quill	005042	19366268	199-31-6399.00-001-299000	supplies	11.42	N
			005042	19344417	199-31-6399.00-001-299000	supplies	112.78	N
Totals for Check 073657							124.20	
073658	09-13-2021	Quill	004993	19275374	199-11-6399.03-001-211000	Pencil Sharp, and glue	45.04	N
073659	09-13-2021	School Specialty, LLC	004994	208128529620	199-11-6399.03-001-211000	Roll Graph Paper	38.79	N
073660	09-13-2021	TASSP	005060	68661	199-31-6499.00-001-299000	Membership 2021-2022	255.00	N
073661	09-13-2021	Wj Cpr & First Aid	005115	10144878	199-33-6399.00-999-299000	AED Battery	700.00	N
073662	09-15-2021	Albert C Bates	005131	09032021	199-36-6219.00-001-291000	Chains 08272021 09032021	50.00	N
073663	09-15-2021	JP Gould Baxter - Longvie	005061	327647	199-11-6399.00-001-2110PA	Copy Paper	868.50	N
073664	09-15-2021	Bryan Hill	004757	09132021	199-52-6219.00-999-299000	SRO 09132021	240.00	N
073665	09-15-2021	Cindy Hooten	005069	09172021	199-36-6412.14-001-291000	cheer food	118.00	N
073666	09-15-2021	Datamax, Inc.	004959	1862733	199-11-6269.00-001-211000	Contract TY 300-03	317.31	N
			004959	1862733	199-11-6269.00-041-211000	Contract TY 300-03	256.32	N
			004959	1862733	199-11-6269.00-101-211000	Contract TY 300-03	258.99	N
			004959	1862733	199-41-6269.00-750-299000	Contract TY 300-03	267.57	N
Totals for Check 073666							1,100.19	
073667	09-15-2021	David Newsom	004758	09142021	199-52-6219.00-999-299000	SRO 09142021	180.00	N
073668	09-15-2021	Dream Maker Productions	005128	30389	199-36-6399.01-001-2910BY	BASKETBALL SUPPLIES	83.80	N
073669	09-15-2021	Dusty M Coleman	005009	09152021	199-23-6411.00-101-299000	Meal money for TxSUG	75.00	N
073670	09-15-2021	Eagle Auto Glass	005136	133923	199-34-6249.00-999-299000	Windshield 2008 Silverado	235.00	N
073671	09-15-2021	Mack Fuller III	004756	09102021	199-52-6219.00-999-299000	SRO 09102021	240.00	N
073672	09-15-2021	Meagan Walker	005113	Trico Lumber	199-11-6399.02-101-211000	Classroom Supplies	100.00	N
			005113	Walmart Target	199-11-6499.00-101-211000	Classroom Supplies	42.20	N
Totals for Check 073672							142.20	
073673	09-15-2021	Pine Tree ISD	005133	varsity jv	199-36-6499.01-001-291000	Entry Fee XC	140.00	N
			005133	Jr High	199-36-6499.01-001-291000	Entry Fee XC	50.00	N
Totals for Check 073673							190.00	
073674	09-15-2021	Playscripts Inc	005108	2256913	199-11-6399.06-001-211000	OAP Scripts	28.08	N
073675	09-15-2021	Ricoh USA, Inc.	005035	1089353026	199-53-6219.00-750-299000	Docuware Yearly Renewal	2,409.00	N
073676	09-15-2021	Rusty Wright	005132	09032021	199-36-6219.00-001-291000	Chains 08272021 09032021	50.00	N
073677	09-15-2021	Stuart Sellers	005130	09032021	199-36-6219.00-001-291000	Chains 08272021 09032021	50.00	N
073678	09-15-2021	SystemsGo	005003	3103	199-11-6219.02-001-211000	Rocketry Annual License	4,725.00	N
073679	09-15-2021	TABC	005116	Chad Sheffield	199-36-6411.00-001-291000	MEMBERSHIP DUES	35.00	N
073680	09-15-2021	Tabitha Clynch	005107	100094177	199-11-6399.06-001-211000	Wiley Script	17.99	N
073681	09-15-2021	TEPSA	005125	300056353	199-11-6411.00-101-211000	aspiring admin teps membership	79.00	N
073682	09-15-2021	Universal Time Equipment	005135	56976	199-11-6299.00-041-211000	repair intercom at Jr. High	395.00	N

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From To

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073683	09-16-2021	ABC Auto Parts	005150	25in121892	199-34-6319.00-999-299000	Van 2 parts	11.32	N
073684	09-16-2021	Consolidated Communicati	004939	9037773009	199-51-6259.02-999-299000	Monthly Long Distance	188.61	N
073685	09-16-2021	Datamax, Inc.	004955	LG00392027	199-11-6269.00-041-211000	Lease G-00392	286.22	N
			004963	LE00344057	199-11-6269.00-101-211000	Lease E -00344	117.38	N
			004963	LE00344057	199-41-6269.00-750-299000	Lease E -00344	117.38	N
Totals for Check 073685							520.98	
073686	09-16-2021	East Tex Filters Of Longvi	004770	605427	199-51-6249.00-001-299000	Monthly Filter Service	220.00	N
			004770	605268	199-51-6249.00-041-299000	Monthly Filter Service	92.00	N
			004770	605260	199-51-6249.00-101-299000	Monthly Filter Service	350.75	N
Totals for Check 073686							662.75	
073687	09-16-2021	Generation Genius, Inc	005126	gg98967	199-11-6299.00-101-224000	math & Science	1,495.00	N
073688	09-16-2021	Johnstone Supply	005149	402s101346558	199-51-6319.00-999-299000	Maintenance Fieldhouse HVAC	57.68	N
073689	09-16-2021	Kim Hopkins	005139	2 receipts	199-11-6399.05-101-211000	reimbursement for program	54.99	N
073690	09-16-2021	Matthew Hensley	004759	09152021	199-52-6219.00-999-299000	SRO 09152021	120.00	N
			004761	09162021	199-52-6219.00-999-299000	SRO 09162021	240.00	N
Totals for Check 073690							360.00	
073691	09-16-2021	Nimco, Inc	005104	504384	199-31-6399.00-101-2990EL	Red Ribbon Weeks supplies	372.00	N
073692	09-16-2021	Pete Mccarty Oil Company	004866	016810	199-34-6311.00-999-299000	Monthly Transportation Fuel	2,522.25	N
073693	09-16-2021	Pliler International - Longvi	005148	x101001031	199-34-6299.00-999-299000	Bus 4 Turbo kit	4,529.59	N
073694	09-16-2021	Teachers Pay Teachers	005057	165057366	199-11-6399.01-001-211000	World Geo Curriculum	282.98	N
073695	09-16-2021	Zane Campbell	004760	09152021	199-52-6219.00-999-299000	SRO 09152021	120.00	N
073696	09-17-2021	Anchor Safety, Inc	005182	151867	199-36-6399.08-999-291000	!0# CO2 recharged- reburbished	362.90	N
073697	09-17-2021	Christi Speer	005171	Dollar Tree	199-11-6399.01-001-2110BD	reimbursement for lights	73.00	N
073698	09-17-2021	Cici's Pizza Store#536	005173	05034	199-36-6412.01-001-2990BD	band meals	236.00	N
073699	09-17-2021	CRW Consulting Llc	005189	8161	199-41-6219.00-750-299000	e-rate consulting	2,000.00	N
073700	09-17-2021	Mentoring Minds	005040	245247	199-11-6399.15-101-211000	Reading curriculum	891.00	N
073701	09-17-2021	Spectrum	005190	0190841-in	199-36-6299.01-001-291000	Football Scoreboard repairs	700.34	N
073702	09-17-2021	Tatum Music Company	005183	400185	199-11-6399.01-001-2110BD	supplies	80.00	N
			005183	400058	199-11-6399.01-001-2110BD	supplies	30.40	N
			005183	399918	199-11-6399.01-001-2110BD	supplies	70.00	N
			005183	L395613	199-11-6399.01-001-2110BD	supplies	519.56	N
			005183	L395704	199-11-6399.01-001-2110BD	supplies	54.40	N
			005174	398516	199-11-6399.01-001-2110BD	supplies	13.52	N
			005175	398975	199-11-6399.02-001-2110BD	supplies	207.20	N
Totals for Check 073702							975.08	
073703	09-17-2021	Team Dynamics	005172	8051	199-36-6399.10-001-291000	tattoos	688.78	N
073704	09-17-2021	Tina M Cox	005203	2 receipts	199-53-6399.00-750-299000	Petty cash- office supplies CO	20.46	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073705	09-17-2021	Verizon	005192	9887950536	282-51-6259.00-999-299000	30 Hot Spots	331.80	N
073706	09-17-2021	Whataburger Restaurants,	005188	order 913116	199-36-6412.11-001-291000	Meals for cross country	36.75	N
073707	09-20-2021	Accelerate Learning	005072	62093	410-11-6399.00-041-211000	IMA Funds	1,011.50	N
073708	09-20-2021	Brad Nixon	005254	09202021	199-41-6419.00-702-299000	Meal Money Convention 21	75.00	N
			005254	09202021	199-41-6419.00-702-299000	TRIP CANCELLED	-75.00	N
Totals for Check 073708							.00	
073709	09-20-2021	Harrison Central Appraisal	005247	4th quarter2021	199-41-6213.00-703-299000	Tax Collection 4th quarter	1,047.00	N
			005247	4th quarter2021	199-99-6213.00-703-299000	Tax Collection 4th quarter	7,538.50	N
Totals for Check 073709							8,585.50	
073710	09-20-2021	Harvey Fox	005255	09202021	199-41-6419.00-702-299000	Meal Money Convention 21	75.00	N
			005255	09202021	199-41-6419.00-702-299000	TRIP CANCELLED	-75.00	N
Totals for Check 073710							.00	
073711	09-20-2021	Home Depot Credit Servic	004806	8716724	282-51-6319.00-999-299000	12 Cordless Foggers	1,188.00	N
073712	09-20-2021	Jay Ratcliff	005251	09202021	199-41-6411.00-701-299000	Meal Money Convention 21	75.00	N
			005251	09202021	199-41-6411.00-701-299000	TRIP CANCELLED	-75.00	N
Totals for Check 073712							.00	
073713	09-20-2021	PAPA JOHN'S PIZZA	005118	s2530-21-1903	199-36-6412.05-001-291000	Meals Harmony	243.50	N
073714	09-20-2021	Pat Mc Gill	005252	09202021	199-41-6419.00-702-299000	Meal Money Convention 21	75.00	N
			005252	09202021	199-41-6419.00-702-299000	TRIP CANCELLED	-75.00	N
Totals for Check 073714							.00	
073715	09-20-2021	Advantage Office Products	005185	4688	199-53-6399.00-750-299000	Acco Binders	99.30	N
073716	09-20-2021	Alert Services Inc	004973	5070262	199-36-6399.01-001-291000	knee braces	452.50	N
			004973	5070344	199-36-6399.01-001-291000	knee braces	62.50	N
Totals for Check 073716							515.00	
073717	09-20-2021	Lisa Cochran	005260	09202021	199-11-6499.05-001-211000	Super star gift cards 2021-22	300.00	N
073718	09-20-2021	Mack Fuller III	004762	09172021	199-52-6219.00-999-299000	SRO 09172021	150.00	N
073719	09-20-2021	The Gallery Collection	005111	inv926264	199-41-6499.01-750-299000	Birthday cards for staff	295.17	N
073720	09-21-2021	Chick-fil-a	005195	9278301	199-11-6499.01-041-2990JH	staff lunch- divide with HS	30.11	N
			005194	9278301	199-11-6499.01-101-2990EL	chick-fila sandwiches	136.40	N
			005269	9278301	199-34-6411.00-999-299000	staff incentive	3.44	N
			005196	9278301	199-36-6499.00-001-2990HS	Staff Incentive	105.81	N
			005195	9278301	199-36-6499.00-041-2990JH	staff lunch- divide with HS	72.19	N
			005269	9278301	199-41-6499.01-750-299000	staff incentive	27.28	N
			005269	9278301	199-51-6411.00-999-299000	staff incentive	47.74	N
			005269	9278301	240-35-6411.00-999-299000	staff incentive	23.87	N
Totals for Check 073720							446.84	
073721	09-21-2021	Demco Inc	005119	7006196	199-12-6399.00-999-299000	cartridge tape	434.34	N
073722	09-21-2021	Honey Ratcliff	005106	1141245745	199-36-6499.00-001-2990HS	Senior/parent night 2021	82.73	N
073723	09-21-2021	SystemsGo	005041	3082	199-11-6399.02-001-221000	Rocketry Supplies	670.45	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
073724	09-21-2021	Union Grove ISD - Cross	005265	09252021	199-36-6499.01-001-291000	Entry Fee XC	215.00	N
073725	09-21-2021	Washburn Educational Re	005144	5387	199-13-6239.00-101-211000	Digital Resource Course	197.00	N
073726	09-21-2021	WW Paul Scales	005266	049122	199-11-6639.00-001-222000	Material Surcharge	3,459.75	N
073727	09-21-2021	Zane Campbell	004763	09202021	199-52-6219.00-999-299000	SRO 09202021	240.00	N
073728	09-23-2021	ABC Auto Parts	005299	25in122284	199-34-6319.00-999-299000	A/C parts van1,2 Maint.	151.77	N
073729	09-23-2021	Anchor Safety, Inc	005301	152204	199-51-6319.02-999-299000	Co2 recharge	71.90	N
073730	09-23-2021	Cdw Government, Inc	005134	2 invoices	199-11-6399.12-001-211000	Misc Computer Parts	544.56	N
			005134	2 invoices	199-11-6399.12-041-211000	Misc Computer Parts	544.56	N
			005134	2 invoices	199-11-6399.12-101-211000	Misc Computer Parts	544.56	N
Totals for Check 073730							1,633.68	
073731	09-23-2021	Chick-fil-a	005293	order 9283485	199-36-6412.11-001-291000	Meals for cross country	67.67	N
073732	09-23-2021	Christi Siler	005298	0253	199-36-6399.10-041-291000	shirts and bows	368.00	N
073733	09-23-2021	Cindy Hooten	005070	Elysian Fields	199-36-6412.14-001-291000	cheer food	118.00	N
073734	09-23-2021	David Newsom	004764	09212021	199-52-6219.00-999-299000	SRO 09212021	210.00	N
073735	09-23-2021	Follett School Solutions, In	005036	344678	199-12-6329.03-999-299000	Memorial books for Walker	133.05	N
			005036	344678F	199-12-6329.03-999-299000	Memorial books for Walker	78.15	N
Totals for Check 073735							211.20	
073736	09-23-2021	Hunter Voyles	004765	09222021	199-52-6219.00-999-299000	SRO 09222021	240.00	N
073737	09-23-2021	Lisa Wright	005201	4 receipts	199-11-6399.01-101-211000	Reimburse for classroom suppli	146.70	N
073738	09-23-2021	Quill	005186	19554119	199-53-6399.00-750-299000	Central Office Supplies	26.35	N
073739	09-23-2021	Sherwin Williams Co	005300	1881-4	199-51-6319.02-999-299000	Paint for Striper	4,098.00	N
073740	09-23-2021	Splashtop Inc.	005250	stb2109214	282-11-6399.00-001-211000	Splashtop SOS Remote Support	124.10	N
			005250	stb2109214	282-11-6399.00-041-211000	Splashtop SOS Remote Support	124.10	N
			005250	stb2109214	282-11-6399.00-101-211000	Splashtop SOS Remote Support	124.10	N
Totals for Check 073740							372.30	
073741	09-23-2021	Subway	005248	1/a485790	199-36-6412.05-001-291000	Meals Football	300.00	N
073742	09-23-2021	Fields In Grass, LLC	004980	062621Har	199-36-6399.08-999-291000	Annual Maint Athletic Fields	28,775.00	N
073743	09-24-2021	TEPSA	005032	3000558652	199-23-6499.00-101-299000	renewal of membership	357.00	N
			005129	300056285	199-31-6499.00-101-299000	Annual Membership	357.00	N
Totals for Check 073743							714.00	
073744	09-24-2021	Timothy Cline Livingston	004766	09232021	199-52-6219.00-999-299000	SRO 09232021	240.00	N
073745	09-24-2021	Tyson Foods, Inc	005244	28813633	240-35-6299.00-999-299000	CB BF STX APLC	439.60	N
073746	09-24-2021	JP Gould Baxter - Longvie	005249	327993	282-51-6319.00-999-299000	Janitorial Supply Room	2,561.88	N
073747	09-24-2021	East Texas Office	005187	127960	199-11-6399.10-101-211000	various classroom supplies	339.23	N
073748	09-24-2021	TASSP	004997	68082	199-23-6499.00-041-299000	Membership- Join 1 yr	255.00	N
073749	09-24-2021	Zane Campbell	004767	09242021	199-52-6219.00-999-299000	SRO 09242021	120.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
092101	09-10-2021	Credit Card Center	005020	3 meals	199-53-6411.00-750-299000	Co Meals during In Service	245.67	N
092102	09-10-2021	Credit Card Center	005021	Target	199-36-6499.00-101-2990EL	Supplies for Staff Dev	77.23	N
092103	09-10-2021	Credit Card Center	005022	af5er8d25-0003	199-11-6399.14-001-211000	Bitwarden Password Mgr 1Y	40.00	N
			005022	af5er8d25-0003	199-11-6399.14-041-211000	Bitwarden Password Mgr 1Y	40.00	N
			005022	af5er8d25-0003	199-11-6399.14-101-211000	Bitwarden Password Mgr 1Y	40.00	N
Totals for Check 092103							120.00	
092104	09-10-2021	Credit Card Center	005023	3579	199-34-6299.00-999-299000	Van 2 Install Receiver Hitch	512.50	N
092105	09-10-2021	Credit Card Center	005024	1625632	199-51-6319.02-999-299000	FB Practice Field supplies	396.98	N
092106	09-10-2021	Credit Card Center	005010	k18nhck3	199-23-6411.00-101-299000	Hotel stay @ Round Rock	179.00	N
092107	09-10-2021	Credit Card Center	005081	1962	199-52-6399.00-999-299000	Ammunition Depot	317.79	N
092108	09-10-2021	Credit Card Center	005082	1962	199-41-6411.00-701-299000	Staff Dev HS Icecream	97.44	N
092109	09-10-2021	Credit Card Center	005083	35	199-41-6411.00-701-299000	2 Security Meals	63.44	N
092110	09-10-2021	Credit Card Center	005084	30670	199-11-6399.00-001-211000	Curriculum Center	200.00	N
092111	09-10-2021	Credit Card Center	005086	0840	199-41-6419.00-702-299000	Board Meal 08032021 Bodacious	85.80	N
092112	09-10-2021	Credit Card Center	005087	101	199-11-6399.05-001-211000	Curriculum -photo - forensics	158.04	N
			005087	101	199-11-6399.05-001-2110CH	Curriculum -photo - forensics	423.94	N
Totals for Check 092112							581.98	
092113	09-10-2021	Credit Card Center	005088	0840	199-11-6399.12-001-211000	Auditorium Supplies	60.79	N
092114	09-10-2021	Credit Card Center	005089	190721021014	199-11-6411.01-001-222000	Vatat Hotel	632.20	N
092115	09-10-2021	Credit Card Center	005090	0840	199-11-6399.12-001-211000	Cables for Audio System	45.99	N
092116	09-10-2021	Credit Card Center	005091	103085	199-41-6419.00-702-299000	Board Meal 08102021 Roadhouse	132.40	N
092117	09-10-2021	Credit Card Center	005092	wright on taco	240-35-6411.00-999-299000	Lunch for Staff	59.35	N
092118	09-10-2021	Credit Card Center	005093	Hobby Lobby	199-41-6499.01-750-299000	Hobby Lobby-Floral Supplies	46.71	N
092119	09-10-2021	Credit Card Center	005094	5801029	199-11-6399.12-001-211000	Microphone System Auditorium	703.80	N
092120	09-10-2021	Credit Card Center	005095	97063	199-11-6411.01-001-2110BD	Band Convention Housing	1,385.11	N
092121	09-10-2021	Credit Card Center	005096	28272	199-51-6319.00-999-299000	HS Bathroom Stall Latches	385.00	N
092122	09-10-2021	Credit Card Center	005097	158956416	199-11-6399.09-001-211000	Art Curriculum	133.44	N
092123	09-10-2021	Credit Card Center	005098	19336917	199-11-6399.01-001-211000	World History Curriculum	300.00	N
092124	09-10-2021	Credit Card Center	005099	6923266684	199-41-6419.00-702-299000	Sams Drink order	130.86	N
092125	09-10-2021	Credit Card Center	005085	Michaels	865-00-2190.HS-001-2000H5	art sketch books	159.12	N
092126	09-21-2021	WEX Bank	004916	73676986	199-34-6311.00-999-299000	Monthly Fuel Bill	858.44	N
			004916	73676986	199-51-6311.00-999-299000	Monthly Fuel Bill	716.01	N
Totals for Check 092126							1,574.45	
Total Checks							292,161.49	

End of Report

HARLETON ISD
BANK DRAFT
UTILITIES

2021-2022

	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
ETEX TELEPHONE							
777-2372 GROUP	\$ 846.53	\$ 846.53					
T-1 CIRCUIT	\$ 509.00	\$ 509.00					
TOTAL	\$ 1,355.53	\$ 1,355.53					
CENTERPOINT ENERGY-GAS							
BUS SHOP/PRIMARY-3214374-5	\$ 49.83	\$ 50.00					
JH & ELEM BLDG-3214371-1	\$ 83.42	\$ 123.91					
HIGH SCHOOL BLDG-2640504-3	\$ 56.86	\$ 64.68					
FIELD HOUSE-2643737-6	\$ 50.37	\$ 66.77					
TOTAL	\$ 240.48	\$ 305.36					
UPSHUR RURAL ELECTRIC							
JH GYM-16655-001	\$ 496.37						
JH & ELEM-16655-002	\$ 6,012.80						
EL PE BLDG/MUSIC RM-16655-003	\$ 934.92						
BUS BARN-16655-004	\$ 437.15						
TENNIS COURT-16655-012	\$ 21.00						
FOOTBALL FIELD-16655-022	\$ 361.81						
PRESS BOX/CONCESS. STD-16655-024	\$ 323.09						
FLD HSE CONCESS. STD-16655-025	\$ 783.77						
EL SECURITY LIGHT-16655-026	\$ 130.35						
ELEM SCHOOL SIGN-16655-027	\$ 21.00						
FLD HSE SEC LIGHT#2-16655-028	\$ 22.11						
HIGH SCHOOL-16655-030	\$ 6,814.13						
SOFTBALL FLD CONCESS-16655-031	\$ 39.70						
WEIGHT ROOM-16655-032	\$ 470.33						
SEC LIGHT TENNIS-16655-033	\$ 43.61						
WELL-16655-.34	\$ 21.00						
SIGN- 16655-036	\$ 40.75						
CONCESSION 16655-037	\$ 181.78						
STADIUM DR SECURITY LIGHT 16655-040	\$ 43.61						
SOFTBALL FLD HOUSE-16655-041	\$ 102.97						
TOTAL	\$ 17,302.25						
HARLETON WATER SUPPLY							
ACCT # 325 OLD CAMPUS	\$ 618.22	\$ 777.75					
ACCT # 006 FOOTBALL FIELD	\$ 400.72	\$ 698.26					
ACCT # 800 HIGH SCHOOL	\$ 179.69	\$ 183.70					
ACCT # 1594 CONCESSION STAND	\$ 50.39	\$ 59.56					
ACCT #1600 BASEBALL FIELD	\$ 746.53	\$ 987.98					
ACCT #652 VISITOR CONCESSION STAND	\$ 273.36	\$ 391.34					
ACCT #878 PRACTICE FIELD	\$ 200.61	\$ 284.82					
	\$ 2,469.52	\$ 3,383.41					

HARLETON ISD
BANK DRAFT
UTILITIES

2021-2022

	APRIL	MAY	JUNE	JULY	AUGUST
ETEX TELEPHONE					
777-2372 GROUP					
T-1 CIRCUIT					
TOTAL					
CENTERPOINT ENERGY-GAS					
BUS SHOP/PRIMARY-3214374-5					
JH & ELEM BLDG-3214371-1					
HIGH SCHOOL BLDG-2640504-3					
FIELD HOUSE-2643737-6					
TOTAL					
UPSHUR RURAL ELECTRIC					
JH GYM-16655-001					
JH & ELEM-16655-002					
EL PE BLDG/MUSIC RM-16655-003					
BUS BARN-16655-004					
TENNIS COURT-16655-012					
FOOTBALL FIELD-16655-022					
PRESS BOX/CONCESS. STD-16655-024					
FLD HSE CONCESS. STD-16655-025					
EL SECURITY LIGHT-16655-026					
ELEM SCHOOL SIGN-16655-027					
FLD HSE SEC LIGHT#2-16655-028					
HIGH SCHOOL-16655-030					
SOFTBALL FLD CONCESS-16655-031					
WEIGHT ROOM-16655-032					
SEC LIGHT TENNIS-16655-033					
WELL-16655-.34					
SIGN- 16655-036					
CONCESSION 16655-037					
STADIUM DR SECURITY LIGHT 16655-040					
SOFTBALL FLD HOUSE-16655-041					
TOTAL					
HARLETON WATER SUPPLY					
ACCT # 325 OLD CAMPUS					
ACCT # 006 FOOTBALL FIELD					
ACCT # 800 HIGH SCHOOL					
ACCT # 1594 CONCESSION STAND					
ACCT #1600 BASEBALL FIELD					
ACCT #652 VISITOR CONCESSION STAND					
ACCT #878 PRACTICE FIELD					

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	1,919,969.00	-9,130.07	-9,130.07	1,910,838.93	.48%
5720 - LOCAL REVENUE REALIZED AS A RE	41,000.00	.00	.00	41,000.00	.00%
5730 - TUITION AND FEES	49,600.00	.00	.00	49,600.00	.00%
5740 - OTHER REVENUES FROM LOCAL SOUR	22,515.00	-539.32	-539.32	21,975.68	2.40%
5750 - REVENUES FROM COCURRICULAR E	32,100.00	-3,839.05	-3,839.05	28,260.95	11.96%
Total REVENUE - LOCAL & INTERMED	2,065,184.00	-13,508.44	-13,508.44	2,051,675.56	.65%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	5,923,250.00	-996,788.00	-996,788.00	4,926,462.00	16.83%
Total STATE PROGRAM REVENUES	5,923,250.00	-996,788.00	-996,788.00	4,926,462.00	16.83%
5900 - FEDERAL PROGRAM REVENUES					
5930 - FEDERAL REV DIST BY OTH TX GOV	10,000.00	.00	.00	10,000.00	.00%
5940 - FED REV DISTRIBUTED BY FEDS	55,507.00	.00	.00	55,507.00	.00%
Total FEDERAL PROGRAM REVENUES	65,507.00	.00	.00	65,507.00	.00%
Total Revenue Local-State-Federal	8,053,941.00	-1,010,296.44	-1,010,296.44	7,043,644.56	12.54%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-3,885,858.00	.00	399,455.63	399,455.63	-3,486,402.37	10.28%
6200 - CONTRACTED SERVICES	-149,085.00	13,098.61	13,800.76	13,800.76	-122,185.63	9.26%
6300 - SUPPLIES AND MATERIALS	-121,685.00	13,824.71	10,810.05	10,810.05	-97,050.24	8.88%
6400 - TRAVEL AND SUBSISTENCE	-62,335.00	4,276.24	4,124.82	4,124.82	-53,933.94	6.62%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-63,785.00	9,926.75	3,328.17	3,328.17	-50,530.08	5.22%
Total Function11 INSTRUCTION	-4,282,748.00	41,126.31	431,519.43	431,519.43	-3,810,102.26	10.08%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-306,965.00	.00	17,972.02	17,972.02	-288,992.98	5.85%
6200 - CONTRACTED SERVICES	-12,375.00	1,748.84	7,812.15	7,812.15	-2,814.01	63.13%
6300 - SUPPLIES AND MATERIALS	-28,400.00	2,215.50	657.20	657.20	-25,527.30	2.31%
6400 - TRAVEL AND SUBSISTENCE	-12,800.00	14.00	.00	.00	-12,786.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-.00%
Total Function12 INSTRUCTIONAL	-363,540.00	3,978.34	26,441.37	26,441.37	-333,120.29	7.27%
13 - CURR DEV & INST STAFF DEV						
6200 - CONTRACTED SERVICES	-13,400.00	3,075.00	197.00	197.00	-10,128.00	1.47%
6300 - SUPPLIES AND MATERIALS	-700.00	.00	.00	.00	-700.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-3,730.00	695.00	40.00	40.00	-2,995.00	1.07%
Total Function13 CURR DEV & INST STAFF	-17,830.00	3,770.00	237.00	237.00	-13,823.00	1.33%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-428,970.00	.00	34,597.84	34,597.84	-394,372.16	8.07%
6200 - CONTRACTED SERVICES	-1,200.00	.00	.00	.00	-1,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-7,700.00	1,896.62	.00	.00	-5,803.38	-.00%
6400 - TRAVEL AND SUBSISTENCE	-10,700.00	401.00	866.00	866.00	-9,433.00	8.09%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-1,800.00	.00	.00	.00	-1,800.00	-.00%
Total Function23 SCHOOL LEADERSHIP	-450,370.00	2,297.62	35,463.84	35,463.84	-412,608.54	7.87%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-213,511.00	.00	17,664.53	17,664.53	-195,846.47	8.27%
6200 - CONTRACTED SERVICES	-1,305.00	.00	.00	.00	-1,305.00	-.00%
6300 - SUPPLIES AND MATERIALS	-5,600.00	987.01	496.20	496.20	-4,116.79	8.86%
6400 - TRAVEL AND SUBSISTENCE	-4,100.00	661.74	612.00	612.00	-2,826.26	14.93%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-600.00	200.00	.00	.00	-400.00	-.00%
Total Function31 GUIDANCE COUNSELING	-225,116.00	1,848.75	18,772.73	18,772.73	-204,494.52	8.34%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-40,065.00	.00	250.39	250.39	-39,814.61	.62%
6200 - CONTRACTED SERVICES	-4,800.00	.00	.00	.00	-4,800.00	-.00%
6300 - SUPPLIES AND MATERIALS	-1,500.00	.00	700.00	700.00	-800.00	46.67%
6400 - TRAVEL AND SUBSISTENCE	-250.00	.00	.00	.00	-250.00	-.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-2,500.00	.00	.00	.00	-2,500.00	-.00%
Total Function33 HEALTH SERVICES	-49,115.00	.00	950.39	950.39	-48,164.61	1.94%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-139,325.00	.00	12,646.72	12,646.72	-126,678.28	9.08%
6200 - CONTRACTED SERVICES	-25,200.00	2,726.00	6,171.09	6,171.09	-16,302.91	24.49%
6300 - SUPPLIES AND MATERIALS	-72,600.00	33,872.09	4,514.31	4,514.31	-34,213.60	6.22%
6400 - TRAVEL AND SUBSISTENCE	-27,700.00	450.34	17,229.44	17,229.44	-10,020.22	62.20%
Total Function34 STUDENT TRANSPORTATION	-264,825.00	37,048.43	40,561.56	40,561.56	-187,215.01	15.32%

Fund 199 / 2 GENERAL OPERATING FUND

As of September

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS	-339,276.00	.00	28,653.50	28,653.50	-310,622.50	8.45%
6200 - CONTRACTED SERVICES	-47,525.00	180.00	8,240.34	8,240.34	-39,104.66	17.34%
6300 - SUPPLIES AND MATERIALS	-122,450.00	10,727.28	34,018.48	34,018.48	-77,704.24	27.78%
6400 - TRAVEL AND SUBSISTENCE	-110,705.00	3,444.54	21,913.08	21,913.08	-85,347.38	19.79%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-29,290.00	15,453.00	.00	.00	-13,837.00	-0.00%
Total Function36 EXTRACURRICULAR	-649,246.00	29,804.82	92,825.40	92,825.40	-526,615.78	14.30%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS	-198,894.00	.00	16,243.22	16,243.22	-182,650.78	8.17%
6200 - CONTRACTED SERVICES	-72,900.00	7,490.25	9,593.95	9,593.95	-55,815.80	13.16%
6300 - SUPPLIES AND MATERIALS	-8,250.00	1,445.64	.00	.00	-6,804.36	-0.00%
6400 - TRAVEL AND SUBSISTENCE	-55,600.00	4,165.18	15,232.14	15,232.14	-36,202.68	27.40%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-5,000.00	.00	.00	.00	-5,000.00	-0.00%
Total Function41 GENERAL ADMINISTRATION	-340,644.00	13,101.07	41,069.31	41,069.31	-286,473.62	12.06%
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS	-495,500.00	.00	23,436.97	23,436.97	-472,063.03	4.73%
6200 - CONTRACTED SERVICES	-405,500.00	34,071.51	24,330.91	24,330.91	-347,097.58	6.00%
6300 - SUPPLIES AND MATERIALS	-99,500.00	35,458.49	9,381.85	9,381.85	-54,659.66	9.43%
6400 - TRAVEL AND SUBSISTENCE	-70,050.00	660.00	67,805.69	67,805.69	-1,584.31	96.80%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-37,000.00	.00	.00	.00	-37,000.00	-0.00%
Total Function51 FACILITIES MAINT & OPER	-1,107,550.00	70,190.00	124,955.42	124,955.42	-912,404.58	11.28%
52 - SECURITY & MONITORING						
6200 - CONTRACTED SERVICES	-43,200.00	4,320.00	3,540.00	3,540.00	-35,340.00	8.19%
6300 - SUPPLIES AND MATERIALS	-5,000.00	349.66	317.79	317.79	-4,332.55	6.36%
6400 - TRAVEL AND SUBSISTENCE	-100.00	.00	.00	.00	-100.00	-0.00%
Total Function52 SECURITY & MONITORING	-48,300.00	4,669.66	3,857.79	3,857.79	-39,772.55	7.99%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS	-151,193.00	.00	12,666.00	12,666.00	-138,527.00	8.38%
6200 - CONTRACTED SERVICES	-31,789.00	.00	8,849.28	8,849.28	-22,939.72	27.84%
6300 - SUPPLIES AND MATERIALS	-3,700.00	679.59	146.11	146.11	-2,874.30	3.95%
6400 - TRAVEL AND SUBSISTENCE	-5,000.00	135.00	245.67	245.67	-4,619.33	4.91%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	.00	.00	.00	-3,000.00	-0.00%
Total Function53 DATA PROCESSING	-194,682.00	814.59	21,907.06	21,907.06	-171,960.35	11.25%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-276,347.00	.00	.00	.00	-276,347.00	-0.00%
Total Function71 DEBT SERVICE	-276,347.00	.00	.00	.00	-276,347.00	-0.00%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-150,098.00	135,088.20	15,009.80	15,009.80	.00	10.00%
Total Function93 PAYMENTS TO FISCAL	-150,098.00	135,088.20	15,009.80	15,009.80	.00	10.00%
99 - OTHER INTERGOVERNMENTAL						
6200 - CONTRACTED SERVICES	-33,000.00	.00	7,538.50	7,538.50	-25,461.50	22.84%
Total Function99 OTHER INTERGOVERNMENTAL	-33,000.00	.00	7,538.50	7,538.50	-25,461.50	22.84%
Total Expenditures	-8,453,411.00	343,737.79	861,109.60	861,109.60	-7,248,563.61	10.19%

Comparison of Revenue to Budget

HARLETON ISD

As of September

Fund 240 / 2 NATIONAL SCHOOL LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	.00	100.00	.00%
5750 - REVENUES FROM COCURRICULAR E	104,400.00	-7,610.81	-7,610.81	96,789.19	7.29%
Total REVENUE - LOCAL & INTERMED	104,500.00	-7,610.81	-7,610.81	96,889.19	7.28%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	1,800.00	.00	.00	1,800.00	.00%
Total STATE PROGRAM REVENUES	1,800.00	.00	.00	1,800.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERAL REV FROM TEA	246,000.00	-35,712.84	-35,712.84	210,287.16	14.52%
Total FEDERAL PROGRAM REVENUES	246,000.00	-35,712.84	-35,712.84	210,287.16	14.52%
Total Revenue Local-State-Federal	352,300.00	-43,323.65	-43,323.65	308,976.35	12.30%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICE						
6100 - SALARIES AND BENEFITS	-230,272.00	.00	19,032.52	19,032.52	-211,239.48	8.27%
6200 - CONTRACTED SERVICES	-28,300.00	2,361.56	4,837.09	4,837.09	-21,101.35	17.09%
6300 - SUPPLIES AND MATERIALS	-209,500.00	172,007.50	.00	.00	-37,492.50	-.00%
6400 - TRAVEL AND SUBSISTENCE	-700.00	.00	83.22	83.22	-616.78	11.89%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-15,000.00	.00	.00	.00	-15,000.00	-.00%
Total Function35 FOOD SERVICE	-483,772.00	174,369.06	23,952.83	23,952.83	-285,450.11	4.95%
51 - FACILITIES MAINT & OPER						
6200 - CONTRACTED SERVICES	-1,500.00	963.49	87.59	87.59	-448.92	5.84%
Total Function51 FACILITIES MAINT & OPER	-1,500.00	963.49	87.59	87.59	-448.92	5.84%
Total Expenditures	-485,272.00	175,332.55	24,040.42	24,040.42	-285,899.03	4.95%

Comparison of Revenue to Budget

HARLETON ISD

As of September

Fund 599 / 2 DEBT SERVICE FUNDS

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	146,242.00	-667.63	-667.63	145,574.37	.46%
5740 - OTHER REVENUES FROM LOCAL SOUR	100.00	.00	.00	100.00	.00%
Total REVENUE - LOCAL & INTERMED	146,342.00	-667.63	-667.63	145,674.37	.46%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	35,537.00	.00	.00	35,537.00	.00%
Total STATE PROGRAM REVENUES	35,537.00	.00	.00	35,537.00	.00%
Total Revenue Local-State-Federal	181,879.00	-667.63	-667.63	181,211.37	.37%

Comparison of Expenditures and Encumbrances to Budget

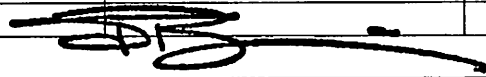
HARLETON ISD

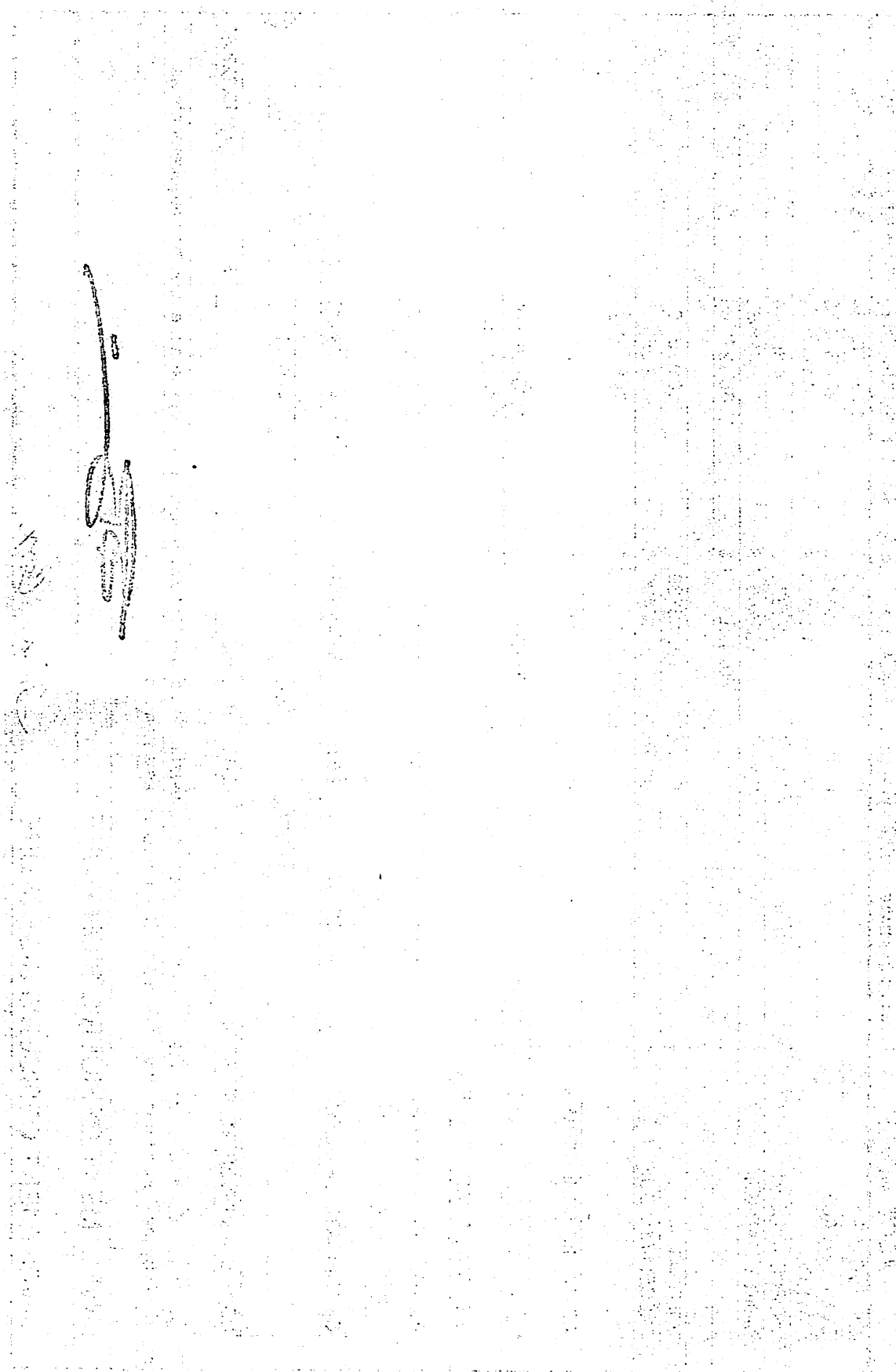
As of September

Fund 599 / 2 DEBT SERVICE FUNDS

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-181,879.00	.00	.00	.00	-181,879.00	-.00%
Total Function71 DEBT SERVICE	-181,879.00	.00	.00	.00	-181,879.00	-.00%
Total Expenditures	-181,879.00	.00	.00	.00	-181,879.00	-.00%

HARLETON ISD
BANK ACCTS
BALANCES

ACCT NAME	MATURITY DATE	INT. RATE	ACCT #	BAL AS OF 10-08-2021	MARKET VALUE
OPERATING		0.10%	15396	\$ 1,330,789.54	AS OF 9-30-2021
DEBT SERVICE		0.10%	15479	\$ 287,314.78	
PAYROLL		0.10%	744318	\$ 60,963.78	
WORKERS COMP		0.10%	21873	\$ 4,806.64	
MONEY MARKET		0.10%	1023456	\$ 3,418.35	
			TOTAL	\$ 1,687,293.09	
WILDCAT		0.10%	15339	\$ 161,761.64	
MISCELLANEOUS		0.10%	15495	\$ 2,958.17	
				\$ 164,719.81	
ACADEMIC ACHIEVEMENT		0.10%	15487	\$ 10,631.76	
			TOTAL	\$ 1,687,293.09	
			TOTAL CHECKING	\$ 1,862,644.66	
GENERAL OPERATING FUND					
CERTIFICATE OF DEPOSIT	2/17/2022	2.61%	56000445	\$ 2,252,545.57	
CERTIFICATE OF DEPOSIT	1/5/2022	2.61%	56000887	\$ 441,739.17	
CERTIFICATE OF DEPOSIT	1/5/2022	2.61%	56000895	\$ 441,739.17	
CERTIFICATE OF DEPOSIT	1/5/2022	2.61%	56000909	\$ 441,739.17	
			TOTAL	\$ 5,440,407.74	
LONE STAR INVESTMENT POOL		0.08%	1023456-1		\$ 1,949,227.42
This report is in compliance with the investment strategies as established in the District's investment policy and the reporting requirements as mandated by the Public Funds Investment Act (Chapter 2256) as amended.					
INVESTMENT OFFICER'S SIGNATURE					
INVESTMENT OFFICER'S SIGNATURE			Tina Cox		



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<https://tealprod.tea.state.tx.us/First/forms/Main.aspx>

Our District number is 102-905

RATING YEAR **2020-2021** DISTRICT NUMBER **district #**



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON SCHOOL YEAR 2019-2020 DATA - DISTRICT STATUS DETAIL

Name: HARLETON ISD(102905)	Publication Level 1: 8/4/2021 2:00:38 PM
Status: Passed	Publication Level 2: 8/6/2021 11:10:55 AM
Rating: A = Superior Achievement	Last Updated: 8/6/2021 11:10:55 AM
District Score: 100	Passing Score: 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	6/8/2021 3:37:27 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	6/8/2021 3:37:27 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	6/8/2021 3:37:27 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	7/1/2021 9:05:23 AM	Yes Ceiling Passed
5	This indicator is not being scored.		
			1 Multiplier Sum
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/28/2021 11:08:35 AM	Ceiling Passed

7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	6/8/2021 3:37:27 PM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	6/8/2021 3:37:28 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	6/8/2021 3:37:28 PM	10
10	<u>Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?</u>	7/2/2021 1:26:44 PM	10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator. See ranges below in the Determination of Points section.</u>	6/8/2021 3:37:30 PM	10
12	<u>Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? See ranges below in the Determination of Points section.</u>	6/8/2021 3:37:30 PM	10
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	6/8/2021 3:37:30 PM	10
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	6/8/2021 3:37:30 PM	10
15	<u>Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections? See ranges below in the Determination of Points section.</u>	6/8/2021 3:37:30 PM	5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/8/2021 3:37:30 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	6/8/2021 3:37:31 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	6/8/2021 3:37:31 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	6/8/2021 3:37:31 PM	5
20	<u>Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/8/2021 3:37:31 PM	Ceiling Passed
			100 Weighted

		Sum
		1 Multiplier Sum
		(100 Ceiling)
		100 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points,	
	A = Superior Achievement	90-100
	B = Above Standard Achievement	80-89
	C = Meets Standard Achievement	70-79
	F = Substandard Achievement	<70
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p> <p>The school district receives an F if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.</p>		

CEILING INDICATORS

Did the school district meet the criteria for any of the following **ceiling indicators** 4, 6, 16, 17, or 20? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.

Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change in Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No</i> .	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement

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THE TEXAS EDUCATION AGENCY

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FIRST 5.11.6.0

TRAVEL REQUEST AUTHORIZATION FORM

(PLEASE PRINT CLEARLY)

TO: Melinda Beady
Principal/Department Head

DATE: 10/8/21

FROM: Jennifer Perez
Attendee

CAMPUS/
DEPARTMENT: Harleton Junior High

HOME ADDRESS: 17240 St Hwy 154
Harleton, Tx 75651

NOTE: IF REGISTRATION IS ALL THAT IS REQUESTED, SIMPLY SUBMIT THIS FORM WITH PROPER DOCUMENTATION ATTACHED TO A REQUISITION.

Convention/Conference Name

Washington, D.C.

Destination

Convention dates

Date Leaving

6-5-22

Date Returning

6-8-22

Number of Duty Days Involved

ESTIMATED EXPENDITURES:

\$ _____	Transportation AIR <input checked="" type="checkbox"/> AUTO _____ OTHER _____
_____	Riding with _____
_____	Estimated miles @ _____ cents per mile _____
\$ _____	Lodging
_____	Sharing room with _____
\$ _____	Meals
\$ _____	Registration
\$ _____	Total

TRAVEL AUTHORIZATION REQUEST FORM MUST BE ATTACHED TO A REQUISITION AND SUBMITTED TO THE BUSINESS OFFICE VIA SKYWARD AT LEAST 10 DAYS PRIOR TO REGISTRATION.

APPROVED: Melinda Beady
Principal/Department Head

School Enrollment

001 HARLETON HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
09	0	0	0	0	1	0	0	0	24	21	4	1	2	3	31	25	56
10	0	0	0	0	0	1	0	0	31	22	4	3	1	0	36	26	62
11	0	0	0	0	0	0	0	0	22	23	2	1	3	3	27	27	54
12	0	0	1	0	0	1	0	0	32	16	0	3	1	0	34	20	54
TOTAL	0	0	1	0	1	2	0	0	109	82	10	8	7	6	128	98	226

School Enrollment

041 HARLETON JR HIGH SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
06	0	0	0	0	0	0	0	0	18	30	4	5	1	1	23	36	59
07	0	0	0	0	1	0	0	0	24	18	1	2	3	1	29	21	50
08	0	0	0	0	1	0	0	0	18	17	4	4	3	0	26	21	47
TOTAL	0	0	0	0	2	0	0	0	60	65	9	11	7	2	78	78	156

School Enrollment

101 HARLETON ELEMENTARY SCHOOL

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	26	20	0	1	2	4	29	25	54
02	0	0	0	0	0	0	0	0	18	22	4	3	0	1	22	26	48
03	0	0	0	0	0	1	0	0	29	25	0	1	2	1	31	28	59
04	0	0	0	0	0	0	0	0	22	24	0	3	1	1	23	28	51
05	0	0	0	0	0	0	0	0	25	21	1	2	0	1	26	24	50
KG	0	0	0	0	1	0	0	0	17	28	1	1	1	0	20	29	49
PK	0	0	0	0	0	0	0	0	5	13	0	1	1	0	6	14	20
TOTAL	0	0	0	0	2	1	0	0	142	153	6	12	7	8	157	174	331

Totals for All Schools

Grade	American Ind		Asian		Black		Nat Hawaiian		White		Hispanic/Lat Eth		Multi-Race		Total		Total
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	
01	0	0	0	0	1	0	0	0	26	20	0	1	2	4	29	25	54
02	0	0	0	0	0	0	0	0	18	22	4	3	0	1	22	26	48
03	0	0	0	0	0	1	0	0	29	25	0	1	2	1	31	28	59
04	0	0	0	0	0	0	0	0	22	24	0	3	1	1	23	28	51
05	0	0	0	0	0	0	0	0	25	21	1	2	0	1	26	24	50
06	0	0	0	0	0	0	0	0	18	30	4	5	1	1	23	36	59
07	0	0	0	0	1	0	0	0	24	18	1	2	3	1	29	21	50
08	0	0	0	0	1	0	0	0	18	17	4	4	3	0	26	21	47
09	0	0	0	0	1	0	0	0	24	21	4	1	2	3	31	25	56
10	0	0	0	0	0	1	0	0	31	22	4	3	1	0	36	26	62
11	0	0	0	0	0	0	0	0	22	23	2	1	3	3	27	27	54
12	0	0	1	0	0	1	0	0	32	16	0	3	1	0	34	20	54
KG	0	0	0	0	1	0	0	0	17	28	1	1	1	0	20	29	49
PK	0	0	0	0	0	0	0	0	5	13	0	1	1	0	6	14	20
TOTAL	0	0	1	0	5	3	0	0	311	300	25	31	21	16	363	350	713